

AGENDA ITEM 5
TABLE 1C – STATUS OF CONTRACTED AUDIT PROJECTS
AS OF DECEMBER 31, 2008

Item	Description of Audit	Status
	Financial Statement Audits – Macias Gini & O’Connell	
1	CalPERS Basic Financial Statements for FY 2007-08	In Progress
2	Management Letter for FY 2007-08	In Progress

Item	Description of Audit	Status
	Real Estate Compliance Audits – Spring Fed Pool	
1	Buchanan Urban Investors II, LLC <ul style="list-style-type: none"> • Incentive Distribution Audit 	Complete
2	KSC Affordable Housing <ul style="list-style-type: none"> • Incentive Distribution Audit 	Complete
3	SHP Senior Housing Fund, LLC <ul style="list-style-type: none"> • Incentive Distribution Audit 	Complete
4	AFL-CIO Building Investment Trust	Complete
5	Hines CALPERS - Green Development Fund	Complete
6	CIM Urban Fund, CIM Urban REIT, CIM Fund III LP, and CIM Infrastructure Fund LP	Complete
7	RREEF – Series C and D <ul style="list-style-type: none"> • Incentive Distribution Audit 	Complete

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8	CALSMART - RREEF <ul style="list-style-type: none"> • Incentive Distribution Audit 	Complete
1	San Diego Smart Growth	In Progress
2	Hines - National Office Partners	In Progress
3	TPG Hospitality	In Progress
4	Page Mill II	In Progress
5	Centerline	In Progress
6	Urban America II	In Progress
7	Windsor Realty Fund III, LP (GID)	In Progress
8	Global Innovation Partners, GI Partners Fund II	In Progress
9	Legacy Partners	In Progress
10	MW Housing Partners III, III (OBS), and MWHP New Faze (MacFarlane) <ul style="list-style-type: none"> • Villages at Santa Luz • La Costa Greens 68 • Davidson at La Costa Oaks • Arboledo • Indigo 	In Progress
11	Shea Mountain House	In Progress
12	Wells Fargo – WFHAI	In Progress

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13	Olson Urban Housing	In Progress
14	Resmark	In Progress
15	Institutional Housing Investment (IHP) Partners Fund I, II, III and V	In Progress
16	Hearthstone Housing Partners II & III <ul style="list-style-type: none"> • Pacific Glen • Birch Terrace • East Lake • Oaks at San Gabriel Hearthstone MS II Home Building Investors & Hearthstone MS Value Added III <ul style="list-style-type: none"> • Wildomar • Meadows Creek Hearthstone Path of Growth Fund <ul style="list-style-type: none"> • Jacksonville 	In Progress
17	Newland Housing Partners II, III & IV, Cal-Land Asset Partners, & Newland A & D	In Progress
18	CUIP (MacFarlane Partners)	In Progress